

Minutes of the Finance Committee

Wednesday, April 13, 2004

Chair Haukohl called the meeting to order at 6:30 p.m.

Present: Supervisors Pat Haukohl (Chair), Bonnie Morris, Joe Griffin, Don Broesch, Genia Bruce and Joe Marchese. **Absent:** Supervisor Jim Behrend. Broesch arrived at 6:32 p.m.

Also Present: Chief of Staff Lee Esler, Office Services Coordinator Windy Jicha, Jail Administrator Mike Giese, Milwaukee Journal Sentinel Reporter Scott Williams, Supervisor-Elect Bill Kramer, Supervisor Duane Stamsta, Supervisor Vera Stroud.

Ordinance 158-O-168: Second Amendment for Funding Capital Project 20108, Justice Facility, to Permit a Ceiling to Floor Upgrade

MOTION: Marchese moved, Griffin second, to approve 158-O-168: Second Amendment for Funding Capital Project 20108, Justice Facility, to Permit a Ceiling to Floor Upgrade.

Esler distributed a letter from Daniel A. Mueller, Project Manager of Adolfson & Peterson Construction, to Dennis Cerreta.

Broesch arrived at 6:32 p.m.

Esler said the price is locked in until the end of April. It goes on an index and if the index changes, you could tie it into possible changes. The time frame to install this roof is coming up quickly. It will either be done or it won't. If this ordinance is approved, Finley will sign it tomorrow and then construction will move forward.

Haukohl said this is an alternate to the jail plan that the board approved. We have to decide if this is worth doing at this price. She thinks it is a benefit cost and wise to go forward with the ceiling/floor fortification so in the future the opportunity to expand is available. The cost of the project will come out of the project's contingency fund.

Broesch said as the population in Waukesha County continues to grow and you have to expect the jail population to grow.

B. Morris said this expenditure will cause the contingency fund to go down to 5.6% which is still adequate for the project. We approved the upgrade in flooring but when it comes time to install it, if we are low on funding, we won't spend the money on it.

Griffin said this is a "now" type of responsibility and you can't hope the prices will go down by the end of April when the construction needs to take place.

Marchese said there are different methods of incarceration being developed. Not everyone will be placed in jail. He doesn't want to support criminals. He doesn't want to put them in a place with air conditioning and exercise rooms when there are people starving in the world.

Haukohl said she wouldn't support another ordinance to increase this budget.

Broesch said the recommendation came from staff and it's a good recommendation. We should go ahead with it.

Esler said the price for the upgrade is \$193,000. The prices aren't going to be adjusted. The \$28 million contracted for the project is what the prices will be. The cost of the ceiling/floor changed because the agreement had not been locked in. When this agreement is signed, the price will be locked in for 30 days. The company has agreed not to change the prices for that time period and will perform the work at the contractually set price.

Broesch said this is a change order. The rest of the prices are locked in.

Esler said the original bid we had for the concrete work was \$40,000 but due to the rebar, the price went up to \$66,525. This is part of the alternate plan the board agreed upon.

ON THE MOTION: Motion carried: 5-1 (Marchese voted no).

Motion to Adjourn

MOTION: Morris moved, Griffin second, to adjourn at 6:50 p.m. **Motion carried:** 6-0.

Respectfully submitted,

Joseph F. Griffin
Secretary